

City of Alexandria, Virginia

MEMORANDUM

DATE: JUNE 3, 2004

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: PHILIP SUNDERLAND, CITY MANAGER *PS*

SUBJECT: SUPPLEMENTAL APPROPRIATION ORDINANCE FOR THE SUPPORT OF
THE CITY GOVERNMENT FOR FY 2004

ISSUE: Consideration of a Supplemental Appropriation Ordinance for the support of the City government for Fiscal Year (FY) 2004.

RECOMMENDATION: That City Council:

- (1) Pass the proposed Ordinance (Attachment 1) on first reading and schedule it for public hearing, second reading, and final passage on June 12, 2004; and
- (2) Receive the report on monetary and non-monetary donations to the City in FY 2004 (Attachment III) and thank the donors for their generosity to City programs.

DISCUSSION: The Ordinance includes the appropriation of the City and School Board's grants to their respective grant funds; the appropriation of Designated General Fund Balance to finance construction costs throughout the City in accordance with the previously approved Capital Improvement Program (CIP) funding plan; the appropriation of Equipment Replacement Retained Earnings; the appropriation of Schools' Fund Balance to pay for commitments established prior to June 30, 2003; the appropriation of General Fund revenue; the appropriation of Capital Projects revenue, and the appropriation of Alexandria Transit Company (DASH) revenue. Staff recommends the FY 2004 Appropriations Ordinance be amended to accomplish the following:

- (1) The appropriation of grant revenue accepted or adjusted by the City in FY 2004, for specific programs, but not yet appropriated. A listing of grants is included as Attachment II and totals \$7,334,700.
- (2) The appropriation of \$2,834,857 of intergovernmental revenue received by the School Board but not yet appropriated. The School Board reported various grant adjustments totaling a net increase of \$2,834,857. A detailed list of the Schools' grants is provided in Attachment IV.

- (3) The appropriation and transfer of \$4,200,000 from the General Fund Balance to the Capital Projects Fund as previously designated in the Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2003, and planned and approved for the FY 2004 - 2009 Approved Capital Improvement Program, as well as for previously approved Capital Improvement Programs. Projects to be funded with this transfer will be allocated by City Council in the monthly capital allocation docket report.
- (4) The appropriation of \$199,277 of Equipment Replacement Retained Earnings not yet appropriated for vehicles and other equipment to be purchased in FY 2004.
- (5) The reappropriation of \$929,055 of the School Fund Balance to pay for commitments, in the form of encumbrances, established prior to, but not paid by June 30, 2003.
- (6) The appropriation of \$248,382 of delinquent Real Estate taxes for the Waste-To-Energy Trust fund received as part of a bankruptcy; the appropriation of \$1,273,872 of intergovernmental revenue received for housing of federal prisoners to finance Public Safety Center perimeter security staffing costs; the appropriation of \$55,000 of intergovernmental revenue to the Registrar and the appropriation of \$100,000 of Charges for Services revenue to the Clerk of the Court.
- (7) The appropriation and transfer of \$179,435 from the General Fund to the Capital Projects Fund for furniture and fixtures for the new Health Department building.
- (8) The appropriation of \$400,000 of Developer Contribution Revenue to the Alexandria Transit Company (DASH) for the operation of shuttle service between the Patent Trademark Office and King Street Metro.

FISCAL IMPACT: The eight sections of the Ordinance appropriate a total of \$17,754,578 as follows:

Section 1	Appropriation of grant revenue authorized and adjusted, but not yet appropriated in FY 2004.	\$7,334,700
Section 2	Appropriation of intergovernmental revenue for the School Board approved by Council, but not yet appropriated.	2,834,857
Section 3	Appropriation of previously Designated General Fund Balance to finance various capital projects.	4,200,000
Section 4	Appropriation of Equipment Replacement Retained Earnings to finance expenses for vehicles.	199,277
Section 5	Reappropriation of Schools Fund Balance for commitments made prior to June 30, 2003.	929,055

Section 6	Appropriation of General Fund revenue.	1,677,254
Section 7	Appropriation of Capital Projects revenue authorized but not yet appropriated in FY 2004.	179,435
Section 8	Appropriation of Developer contribution revenue associated with DASH, but not yet appropriated.	400,000

ATTACHMENTS:

- Attachment I. Ordinance to Amend Fiscal Year 2004 Operating Budget
- Attachment II. Listing of Fiscal Year 2004 Grant Authorization and Adjustments
- Attachment III. Report of Gifts and Donations
- Attachment IV. Listing of Federal and Special Projects for the Alexandria City Public Schools

STAFF:

Mark Jinks, Assistant City Manager
D.A. Neckel, Director of Finance
Bruce Johnson, Director, Office of Management and Budget

Introduction and first reading:	6/09/04
Public hearing:	6/12/04
Second reading and enactment:	6/12/04

INFORMATION ON PROPOSED ORDINANCE

Title

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2004.

Summary

The proposed ordinance appropriates supplemental funds for the operation of city government in fiscal year 2004.

Sponsor

Department of Finance

Staff

Daniel A. Neckel, Director of Finance
Ignacio B. Pessoa, City Attorney

Authority

§ 2.02, Alexandria City Charter

Estimated Costs of Implementation

None

Attachments in Addition to Proposed Ordinance and its Attachments (if any)

None

ORDINANCE NO. _____

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2004.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the funds hereafter named the amounts hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2004, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2003, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2004, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 21,870
Commonwealth's Attorney	<129,997>
Sheriff	<557,646>
Clerk of the Court	35,444
Court Service Unit	125,008
Voter Registration	106,250
Transportation and Environmental Services	962,149
Fire	750,634
Police	811,765
Housing	1,459,415
Mental Health/Mental Retardation/Substance Abuse	45,842
Human Services	3,530,861
Historic Alexandria	99,000
Recreation	74,105
Total Estimated Revenue	<u>\$ 7,334,700</u>

APPROPRIATION:

Office on Women	\$ 21,870
Commonwealth's Attorney	<129,997>
Sheriff	<557,646>
Clerk of the Court	35,444
Court Service Unit	125,008
Voter Registration	106,250
Transportation and Environmental Services	962,149
Fire	750,634
Police	811,765

Housing	1,459,415
Mental Health/Mental Retardation/Substance Abuse	45,842
Human Services	3,530,861
Historic Alexandria	99,000
Recreation	<u>74,105</u>
Total Estimated Revenue	<u>\$ 7,334,700</u>

Section 2. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2004, the source of such amount being intergovernmental revenue, and further that the council does hereby allot the amount so appropriated for fiscal year 2004, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Intergovernmental Revenue	<u>\$ 2,834,857</u>
Total Estimated Revenue	<u>\$ 2,834,857</u>

APPROPRIATION:

Component Unit Schools	<u>\$ 2,834,857</u>
Total Appropriation	<u>\$ 2,834,857</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby authorize the transfer from the General Fund (Designated General Fund Balance) to the Capital Projects Fund (Reserved Capital Project Fund Balance), and does make provision for and appropriate to the latter fund, the amount hereafter stated that is required to defray certain expenditures and liabilities for the city in fiscal year 2004, and further, that the council does hereby allot the amount so appropriated as follows: (i) to capital projects which are included in the city's government fiscal year 2004 - 2009 capital improvement program, adopted by city council April 29, 2003.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Project Fund	<u>\$ 4,200,000</u>
Total Transfer Out	<u>\$ 4,200,000</u>

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Transfer In from General Fund	\$ 4,200,000
Total Financing Source	<u>\$ 4,200,000</u>

APPROPRIATION:

Capital Projects	\$ 4,200,000
Total Appropriation	<u>\$ 4,200,000</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that are required to defray certain expenditures and liabilities of the city in fiscal year 2004, the source of such amount being Equipment Replacement Retained Earnings, and further, that the council does hereby allot the amount so appropriated to the various city departments for fiscal year 2004, as follows:

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

Office of Management and Budget	\$ 12,000
Police	111,944
Mental Health/Mental Retardation/Substance Abuse	20,333
Health	30,000
Recreation	<u>25,000</u>
Total Appropriation	<u>\$ 199,277</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2004, the source of such amount being Component Unit - School Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit Schools	\$ 929,055
Total Appropriation	<u>\$ 929,055</u>

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2004, the source of such amount being Property Tax revenue, Intergovernmental revenues, and Charges for Service revenues and further, that the council does hereby allot the amount so appropriated for fiscal year 2004 as follows:

GENERAL FUND

ESTIMATED REVENUE:

Property Tax Revenues	\$ 248,382
Intergovernmental Revenues	1,328,872
Charges for Services	<u>100,000</u>
Total Estimated Revenues	<u>\$ 1,677,254</u>

APPROPRIATION:

Sheriff	\$ 1,273,872
Clerk of the Court	100,000
Registrar of Voters	55,000
Non-Departmental	<u>248,382</u>
Total Appropriation	<u>\$ 1,677,254</u>

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in fiscal year 2004, the source of such amounts being Transfer In from the General Fund, and further, that the council does hereby allot the amount so appropriated for fiscal year 2004, as follows:

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Transfer In From General Fund	<u>\$ 179,435</u>
Total Estimated Revenue	<u>\$ 179,435</u>

APPROPRIATION:

Capital Projects	<u>\$ 179,435</u>
Total Appropriation	<u>\$ 179,435</u>

Section 8. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2004, the source

of such amount being Developer contribution, and further, that the council does hereby allot the amount so appropriated for fiscal year 2004, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Developer Contribution	\$ 400,000
Total Estimated Revenue	<u>\$ 400,000</u>

APPROPRIATION:

Component Unit DASH	\$ 400,000
Total Appropriation	<u>\$ 400,000</u>

Section 9. That this ordinance shall become effective upon the date and time at the time of its final passage.

WILLIAM D. EUILLE
Mayor

Introduction: 06/09/2004
First Reading: 06/09/2004
Publication:
Public Hearing:
Second Reading:
Final Passage:

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2004 City of Alexandria Grant Adjustments
 June, 2004

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>OFFICE ON WOMEN</u>			
Domestic Violence Prevention Enhancement and Leadership Through Alliances (DELTA) Project	Centers for Disease Control and Prevention	This grant was approved by City Council on December 8, 2003, item number 13.	\$14,550
Domestic Violence Prevention Program	VA Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	\$7,320
<u>COMMONWEALTH'S ATTORNEY</u>			
V-Stop Domestic Violence Intervention Program	VA Department of Social Services	Actual award more than original budget estimate by the amount shown in the next column.	\$10,860
Victim Witness Assistance Program	VA Department of Criminal Justice Services	Actual award less than original budget estimate by the amount shown in the next column. This entry corrects an amount incorrectly budgeted in the Special Revenue Fund. Corresponding monies were properly included in the Approved FY 2004 General Fund budget.	(\$6,165)
Cooperative Community Outreach Program	US Department of Justice	This is an 18 month grant that was inadvertently loaded to both the FY 2003 and FY 2004 budgets.	(\$134,692)
<u>OFFICE OF THE SHERIFF</u>			
Sheriff Overtime - Perimeter Security		To transfer special revenue fund revenues to the General Fund to offset additional security provided at the Public Safety Center. The expenses will be offset by an increase in federal jail prisoner per diem rates.	(\$557,646)

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>CLERK OF THE</u> <u>CIRCUIT COURT</u>			
Reformat Paper Records to Film Project	Library of Virginia	Actual award amount more than original budget estimate by the amount shown in the next column.	\$35,444
<u>COURT SERVICE UNIT</u>			
Alternative Detention for Youth	US Department of Justice, Office of Juvenile Justice and Delinquency Prevention	Actual award amount more than original budget estimate by the amount shown in the next column.	\$171,156
Title IV-E Revenue Maximization	VA Department of Social Services	Actual award amount less than original budget estimate by the amount shown in the next column.	(\$46,148)
<u>REGISTRAR OF</u> <u>VOTERS</u>			
Help America Vote Act	Commonwealth of Virginia State Board of Elections	Financial assistance to purchase fully ADA compliant voting machines.	\$106,250
<u>TRANSPORTATION</u> <u>AND</u> <u>ENVIRONMENTAL</u> <u>SERVICES</u>			
Old Town Alexandria Congestion Mitigation Project	Federal Congestion Mitigation and Air Quality (CMAQ) funds	This grant was approved by City Council on September 9, 2003, item number 19.	\$200,000
Alexandria Rideshare Program	VA Department of Rail and Public Transportation	This grant was approved by City Council on September 9, 2003, item number 20.	\$200,000
Alternative Transportation Program Transit Match	VA Department of Rail and Public Transportation	This grant was approved by City Council on September 9, 2003, item number 21.	\$100,000

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<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Hurricane Isabel Assistance	Federal Emergency Management Agency (FEMA)	This reimbursement application was approved by City Council on May 25, 2004, item number 19.	\$462,149
<u>FIRE</u>			
Emergency Management Assistance	VA Department of Emergency Management	Actual award more than original budget estimate by the amount shown in the next column.	\$3,943
EMS Two-For-Life	VA Department of Emergency Management	Actual award more than original budget estimate by the amount shown in the next column.	\$12,652
First Responder Grant	US Department of Justice/Office of Domestic Preparedness	This grant was approved by City Council on October 14, 2003, item number 14.	\$88,216
CERT II Grant	VA Department of Emergency Management	This grant was approved by City Council on October 14, 2003, item number 14.	\$5,175
Equipment Program Part I Grant	US Department of Justice/Office of Domestic Preparedness	This grant was approved by City Council on October 14, 2003, item number 14.	\$100,586
Equipment Program Part II Grant	US Department of Justice/Office of Domestic Preparedness	This grant was approved by City Council on October 14, 2003, item number 14.	\$315,519
Equipment Program Competitive Sub-Grant	VA Department of Emergency Management	This grant was approved by City Council on April 22, 2003, item number 18.	\$100,000
Assistance to Firefighters Grant Program	Federal Emergency Management Agency	This grant was approved by City Council on April 23, 2002, item number 14.	\$44,072
Fire Program Public Education	VA Department of Emergency Management	Actual award more than original budget estimate by the amount shown in the next column.	\$6,820

Supplemental Appropriations Ordinance
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 June, 2004

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
VA Fire Incident Reporting System (V FIRS) Computer Grant	VA Department of Fire Programs	This grant was approved by City Council on September 24, 2002, item #12.	\$1,000
HazMat Agreement	VA Department of Emergency Management	Actual award more than original budget estimate by the amount shown in the next column.	\$1,000
Fire Training Fund	VA Department of Emergency Management	Actual award more than original budget estimate by the amount shown in the next column.	\$71,651
<u>POLICE</u>			
Aggressive Driving Interdiction Program	VA Department of Motor Vehicles	Renewal grant award. This grant was originally approved by City Council on April 23, 2002.	\$27,555
Community Oriented Policing Services (COPS) Program	US Department of Justice	This grant was approved by City Council on May 27, 2003, item number 15.	\$453,348
Local Law Enforcement Block Grant	US Department of Justice	Actual award less than original budget estimate by the amount shown in the next column.	(\$180)
COPS Homeland Security Overtime Program	US Department of Justice	This grant was approved by City Council on June 10, 2003, item number 14.	\$244,905
Advanced Generation Interoperability for Law Enforcement (AGILE '04)	National Institute of Justice	Actual award more than original budget estimate by the amount shown in the next column.	\$86,137
<u>HOUSING</u>			
Housing Development Trust Fund	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$5,000
Housing Trust Fund	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$146,830

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2004 City of Alexandria Grant Adjustments
 June, 2004

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
MICAH Construction Loan	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$20,000
Moderate Income Home Ownership	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$109,805
Alexandria Redevelopment and Housing Authority - Samuel Madden Demolition Program	Loan Repayment	This loan was approved by City Council on December 16, 2003, item number 20.	\$377,532
Community Revitalization Mt. Vernon Avenue	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$2,967
HOME Homeownership Assistance	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$79,564
HOME Rehabilitation Loans	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$2,748
CDBG Homeownership Assistance Program Administration	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$4,361
CDBG Rehabilitation Administration	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$68,983
CDBG Rental Accessibility Modification Program (RAMMP)	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$47,752
CDBG Home Ownership Program	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$80,010
CDBG Rehabilitation 0% Loan	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$382,316

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Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2004 City of Alexandria Grant Adjustments
 June, 2004

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
CDBG Program Administration	Transfer	To reflect transfer of funds to MH/MR/SA to purchase the Homeless Management Information System. This transfer was approved by City Council on February 21, 2004, item number 5.	(\$50,000)
Jefferson Village Rehabilitation	Program Income	Actual program income more than original budget estimate by the amount shown in the next column..	\$180,722
Homeownership Fair	Program Income	Actual program income more than original budget estimate by the amount shown in the next column.	\$825
<u>MH/MR/SA</u>			
CDBG Homeless Management Information System	Transfer	To reflect transfer of funds from Housing to purchase the Homeless Management Information System. This transfer was approved by City Council on February 21, 2004, item number 5.	\$50,000
Mental Retardation	Various Agency Sources	Actual grant awards and State block grant funding more than the original budget estimate by the amount shown in the next column.	\$26,721
Substance Abuse	Reasonable and Necessary Revenue Maximization	To transfer revenue budget authority to DHS for a job-sharing arrangement for the Drug Court position. This position will be properly budgeted in the FY 2005 budget.	(\$30,879)
<u>HUMAN SERVICES</u>			
Administration	Reasonable and Necessary Revenue Maximization	To accept revenue budget authority from MH/MR/SA for a job-sharing arrangement for the Drug Court position. This position will be properly budgeted in the FY 2005 budget.	\$30,879
Administration	Reasonable and Necessary Revenue Maximization	Actual grant award more than original budget estimate by the amount shown in the next column.	\$194,121

Supplemental Appropriations Ordinance
Listing of Fiscal Year 2004 City of Alexandria Grant Adjustments
June, 2004

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Title IV-E Revenue Maximization	VA Department of Social Services	Actual grant award less than original budget estimate by the amount shown in the next column.	(\$83,537)
ADC Foster Care	VA Department of Social Services	Actual grant award more than original budget estimate by the amount shown in the next column. This is a mandated program and is 100% reimbursed.	\$804,926
Adoption Subsidy	VA Department of Social Services	Actual grant award more than original budget estimate by the amount shown in the next column. This is a mandated program and is 100% reimbursed.	\$227,627
Special Needs Adoption Subsidy	VA Department of Social Services	Actual grant award more than original budget estimate by the amount shown in the next column. This is a mandated program and is 100% reimbursed.	\$272,695
Purchase of Services	VA Department of Social Services	Actual grant award more than original budget estimate by the amount shown in the next column.	\$430,670
Head Start 2003	US Department of Health and Human Services	Actual grant award more than original budget estimate by the amount shown in the next column. This program is 100% reimbursed.	\$538,453
Head Start 2004	US Department of Health and Human Services	Actual grant award more than original budget estimate by the amount shown in the next column. This program is 100% reimbursed.	\$70,422
Independent Living	VA Department of Social Services	Actual grant award more than original budget estimate by the amount shown in the next column. This program is 100% reimbursed.	\$18,432
Alexandria Community Policy and Management Team (ACPMT)	VA Department of Social Services	Actual grant award more than original budget estimate by the amount shown in the next column.	\$1,157,432
Virginia Refugee Relief Program	VA Department of Social Services	Actual grant award more than original budget estimate by the amount shown in the next column.	\$18,000

Supplemental Appropriations Ordinance
 Listing of Fiscal Year 2004 City of Alexandria Grant Adjustments
 June, 2004

<u>TITLE/DESCRIPTION</u>	<u>GRANTOR AGENCY</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Employment Services Program (ESP)/Jobs	VA Department of Social Services	Actual grant award more than original budget estimate by the amount shown in the next column.	\$20,956
TANF Emergency Assistance	VA Department of Social Services	Actual grant aware more than original budget estimate by the amount shown in the next column.	\$36,660
Information Technology & Health Care Training (H1-B)	US Department of Labor	Actual grant award more than original budget estimate by the amount shown in the next column.	\$28,938
9-11 National Emergency Grant	Virginia Employment Commission	Actual grant award less than original budget estimate by the amount shown in the next column.	(\$13,546)
Virginia Cares	VA Department of Social Services	Actual grant award more than original budget estimate by the amount shown in the next column.	\$9,816
CSBG Supplemental	VA Department of Social Services	Actual grant award less than original budget estimate by the amount shown in the next column.	(\$30,546)
CSBG Basic	VA Department of Social Services	Actual grant award less than original budget estimate by the amount shown in the next column.	(\$1,537)
<u>HISTORIC</u> <u>ALEXANDRIA</u>			
Lloyd House Renovations - Part 2	US Department of Interior, Federal Save America's Treasures	This grant was approved by City Council on April 10, 2001, item number 14. \$125,000 was received in 2002. This portion is a line-item in the federal budget.	\$99,000
<u>RECREATION</u>			
After School Snack 2004	US Department of Agriculture	This grant was approved by City Council on November 25, 2003, item number 9.	\$74,105
TOTAL GRANT ADJUSTMENTS			<u>\$7,334,700</u>

Supplemental Appropriations Ordinance
Report for Fiscal Year 2004 City of Alexandria Donated Items
June, 2004

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date but not previously reported to City Council.

MONETARY DONATIONS

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
<u>HUMAN SERVICES HOLIDAY SHARING PROGRAM</u>			
Holiday Sharing Program	Stacy Baker	Gift card to Target	\$75
Holiday Sharing Program	Immanuel Lutheran Church	(2) Gift cards to Old Navy and/or Target	\$100
Holiday Sharing Program	Nancy Bonano	Gift card to Springfield Mall	\$50
Holiday Sharing Program	Carlin Brodie	Gift card to Target	\$50
Holiday Sharing Program	Valerie Burkes	(4) various gift cards	\$240
Holiday Sharing Program	Alicia Caputo	(2) Gift cards to Old Navy	\$150
Holiday Sharing Program	Lois Clark	(2) Gift cards to Target	\$100
Holiday Sharing Program	Therese Crahan	Gift card to Target	\$75
Holiday Sharing Program	Carol Dodd	Gift card to Sports Authority	\$75
Holiday Sharing Program	Patricia Doyle	Gift card to REI	\$100
Holiday Sharing Program	Diane Fiske	(2) Gift cards to Target	\$200
Holiday Sharing Program	Red Hill Garden Club	(15) Gift cards to Shopper's Food Warehouse	\$300
Holiday Sharing Program	Matthew Freeman	(6) Gift cards to Best Buy and/or Sports Authority	\$150
Holiday Sharing Program	Amy Gomez	Gift card to Old Navy	\$30

Supplemental Appropriations Ordinance
Report for Fiscal Year 2004 City of Alexandria Donated Items
June, 2004

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Holiday Sharing Program	Avery Hess Realty	(6) Gift cards to Video Warehouse	\$120
Holiday Sharing Program	Emmanuel Episcopal Church	(24) Gift cards to Old Navy and/or Target	\$1,200
Holiday Sharing Program	Colby Hatch	(4) Gift cards to Old Navy	\$200
Holiday Sharing Program	Lois Hatch	(4) Gift cards to Old Navy	\$200
Holiday Sharing Program	Lori Hayes	(2) Gift cards to The Gap and/or Old Navy	\$100
Holiday Sharing Program	Laura Heaton	Gift card to REI	\$50
Holiday Sharing Program	Charlotte Kaminsky	(2) Gift cards to Target	\$150
Holiday Sharing Program	Kathy Kell	Gift card to Target	\$75
Holiday Sharing Program	Catherine Kelley	(2) Gift cards to Target	\$100
Holiday Sharing Program	Inova Alexandria Hospital	(2) Gift cards to Barnes and Noble and/or The Gap	\$50
Holiday Sharing Program	Cherner Lincoln Mercury	(2) Gift cards to Landmark Mall	\$200
Holiday Sharing Program	Cherner Lincoln Mercury	(2) Gift cards to Target	\$100
Holiday Sharing Program	American Society of Industrial Security	(29) Gift cards to Best Buy and/or Old Navy	\$1,450
Holiday Sharing Program	American Society of Industrial Security	(18) Gift cards to AMC Movies	\$360
Holiday Sharing Program	Tom Lally	Gift card to Old Navy	\$50
Holiday Sharing Program	Dickstein, Shapiro, Oshinsky & Morin	(80) Gift cards to AMC Movies and/or Target	\$2,000

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Supplemental Appropriations Ordinance
Report for Fiscal Year 2004 City of Alexandria Donated Items
June, 2004

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Holiday Sharing Program	Exmplar	(12) Gift cards to Giant Foods	\$360
Holiday Sharing Program	Academy of Managed Care Pharmacy	(6) Gift cards to The Gap	\$300
Holiday Sharing Program	Sandy Murphy	Gift card to Old Navy	\$75
Holiday Sharing Program	Thar Roewing	(2) Gift cards to Express and/or Victoria's Secret	\$80
Holiday Sharing Program	Aileen Selmeczi	(2) Gift cards to The Gap	\$100
Holiday Sharing Program	Mickie & Terrie Simpson	Gift card to TJ Maxx	\$75
Holiday Sharing Program	Faye Slotnick	(20) Gift cards to Giant Foods	\$500
Holiday Sharing Program	David Speck	(4) Gift cards to Best Buy	\$100
Holiday Sharing Program	Sharon Spivey	(4) Gift cards to Best Buy and/or Old Navy	\$250
Holiday Sharing Program	Circuit City Foundation	(4) Gift cards to Circuit City	\$100
Holiday Sharing Program	Meredith Wade	(2) Gift cards to Target	\$100
Holiday Sharing Program	R & B Heating & Air Conditioning	(3) Gift cards to Landmark Mall	\$300
Holiday Sharing Program	Ivy Whitlatch	(2) Gift cards to Target	\$150
Holiday Sharing Program	ACPS/Student Services	(3) various gift cards	\$75
Holiday Sharing Program	First Baptist Church	(9) various gift cards	\$900
Holiday Sharing Program	No Va Legal Secretaries Association	Landmark Mall gift card	\$100
Holiday Sharing Program	T. C. Williams Z Club	Target gift card	\$75

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Holiday Sharing Program	Anonymous	(6) gift cards to Hecht's/Target	\$150
Holiday Sharing Program	Anonymous	(2) gift cards to Target	\$60
Holiday Sharing Program	Anonymous	(3) gift cards to the Gap	\$225
Holiday Sharing Program	Anonymous	(2) gift cards to Simon	\$340
<u>HUMAN SERVICES</u>			
Social Services	Diana Berardocco	Fund for Alexandria's Child (formerly known as the Special Children's Fund)	\$50
Social Services	Amy Burke	Fund for Alexandria's Child	\$50
Social Services	Jennifer Poiteat	Fund for Alexandria's Child	\$84
Social Services	Frances Nelson	Fund for Alexandria's Child	\$25
Social Services	Janice Pritchett	Fund for Alexandria's Child	\$50
Social Services	Andrea Kohl	Fund for Alexandria's Child	\$50
Social Services	Susan Nolan	Fund for Alexandria's Child	\$62
Social Services	Jody Macolini	Fund for Alexandria's Child	\$50
Social Services	Donna Bernstein	Fund for Alexandria's Child	\$50
Social Services	C. Simpson	Fund for Alexandria's Child	\$50
Social Services	G. Williams	Fund for Alexandria's Child	\$25
Social Services	Maria Kratage	Fund for Alexandria's Child	\$25
Social Services	Mary Aseros	Fund for Alexandria's Child	\$25

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Councilman Paul Smedberg	Fund for Alexandria's Child	\$25
Social Services	R. Reifenberger	Fund for Alexandria's Child	\$50
Social Services	N. Taveraini	Fund for Alexandria's Child	\$25
Social Services	S. Markman	Fund for Alexandria's Child	\$25
Social Services	S. C. Brewster	Fund for Alexandria's Child	\$25
Social Services	JoAnne R. Harrington	Fund for Alexandria's Child	\$25
Social Services	Jacquelyn Lusk	Fund for Alexandria's Child	\$70
Social Services	Jessica Leigh Conrad	Fund for Alexandria's Child	\$118
Social Services	Gwena Kay Tibbits	Fund for Alexandria's Child	\$80
Social Services	Harry M. Mack	Fund for Alexandria's Child	\$77
Social Services	Molly Chrein	Fund for Alexandria's Child	\$383
Social Services	Lyn Macolini	Fund for Alexandria's Child	\$92
Social Services	Peter Mitchell	Fund for Alexandria's Child	\$52
Social Services	Anita M. Martineau	Fund for Alexandria's Child	\$50
Social Services	Tracey McDaneil	Fund for Alexandria's Child	\$100
Social Services	Susan Horne Quatarnens	Fund for Alexandria's Child	\$25
Social Services	Wendi Leigh Weinstein	Fund for Alexandria's Child	\$50
Social Services	Suzanne Kratzok	Fund for Alexandria's Child	\$150

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	JoAnne Gray	Fund for Alexandria's Child	\$35
Social Services	Tanya Scruggs	Fund for Alexandria's Child	\$50
Social Services	Anonymous	Fund for Alexandria's Child	\$711
Social Services	Matthew Freedman	Fund for Alexandria's Child	\$250
Social Services	Dianne Childres	Fund for Alexandria's Child	\$50
Social Services	Cynthia B. Golubin	Fund for Alexandria's Child	\$100
Social Services	Mary Elliott	Fund for Alexandria's Child	\$75
Social Services	Alice Manor	Fund for Alexandria's Child	\$25
Social Services	Martha Kavanaugh	Fund for Alexandria's Child	\$25
Social Services	Cynthia Baidoo	Fund for Alexandria's Child	\$25
Social Services	Melissa Finney	Fund for Alexandria's Child	\$50
Social Services	Marjorie Mulloy	Fund for Alexandria's Child	\$10
Social Services	Debra Collins	Fund for Alexandria's Child	\$25
Social Services	Marcia Kay Thompson	Fund for Alexandria's Child	\$25
Social Services	Laurette Langlois	Fund for Alexandria's Child	\$80
Social Services	Judith Pisciotta	Fund for Alexandria's Child	\$100
Social Services	Parkfairfax Condo UOA	Fund for Alexandria's Child	\$250
Social Services	Janey Ewell	Fund for Alexandria's Child	\$200
Social Services	Elois Alexander	Fund for Alexandria's Child	\$40

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Cicely Woodrow	Fund for Alexandria's Child	\$143
Social Services	Joseph Stevens	Fund for Alexandria's Child	\$75
Social Services	Old Presbyterian Meeting House	Fund for Alexandria's Child	\$1,882
Social Services	Jeff Wobbleton	Fund for Alexandria's Child	\$80
Social Services	America's Charities	Fund for Alexandria's Child	\$1,063
Social Services	Susan Yowell	Fund for Alexandria's Child	\$50
Social Services	Alicia Caputo	Fund for Alexandria's Child	\$50
Social Services	Alice Manor	Fund for Alexandria's Child	\$100
Social Services	Mary Louise Ryan	Fund for Alexandria's Child	\$50
Social Services	Amoret Bunn	Fund for Alexandria's Child	\$25
Social Services	The Honorable Patricia S. Ticer	Fund for Alexandria's Child	\$100
Social Services	Lora Jerakis	Fund for Alexandria's Child	\$50
Social Services	Barbara Briggs	Fund for Alexandria's Child	\$15
Social Services	Laurie DeAngelo	Fund for Alexandria's Child	\$100
Social Services	Jim Kerkhoff	Fund for Alexandria's Child	\$50
Social Services	Judy Martens	Fund for Alexandria's Child	\$32
Social Services	Elizabeth Holmes	Fund for Alexandria's Child	\$370
Social Services	Jay Middon	Fund for Alexandria's Child	\$90

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Kathleen Ring	Fund for Alexandria's Child	\$42
Social Services	Maura Mulloy	Fund for Alexandria's Child	\$214
Social Services	Wendy Straub	Fund for Alexandria's Child	\$80
Social Services	Catherine Clement	Fund for Alexandria's Child	\$52
Social Services	Jill Applebaum	Fund for Alexandria's Child	\$76
Social Services	Mark & Rebecca Thomas	Fund for Alexandria's Child	\$250
Social Services	Janet Stypula	Fund for Alexandria's Child	\$297
Social Services	Julia Swanson	Fund for Alexandria's Child	\$180
Social Services	Suzanne Chis	Fund for Alexandria's Child	\$214
Social Services	M. Tavernini	Fund for Alexandria's Child	\$88
Social Services	G. Williams	Fund for Alexandria's Child	\$103
Social Services	G. Chis	Fund for Alexandria's Child	\$118
Social Services	Peggy Stypula	Fund for Alexandria's Child	\$43
Social Services	C. Woodrow	Fund for Alexandria's Child	\$25
Social Services	Kathleen Shearer	Fund for Alexandria's Child	\$115
Social Services	Andrea Demsey	Fund for Alexandria's Child	\$25
Social Services	Cris Naser	Fund for Alexandria's Child	\$100
Social Services	Julia Swanson	Fund for Alexandria's Child	\$25
Social Services	Carolyn Beckett	Fund for Alexandria's Child	\$242

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Mary Katherine Baumeister	Fund for Alexandria's Child	\$25
Social Services	Diane Cabe	Fund for Alexandria's Child	\$100
Social Services	Diane Krauth	Fund for Alexandria's Child	\$50
Social Services	Patricia Moran	Fund for Alexandria's Child	\$25
Social Services	Susan Rubay	Fund for Alexandria's Child	\$50
Social Services	William Narehy	Fund for Alexandria's Child	\$50
Social Services	Mary Fannon	Fund for Alexandria's Child	\$400
Social Services	Joann Tomasello	Fund for Alexandria's Child	\$200
Social Services	Delores Countee	Fund for Alexandria's Child	\$42
Social Services	Taqueria Poblano	Fund for Alexandria's Child	\$100
Social Services	Alan Voorhees	Fund for Alexandria's Child	\$200
Social Services	Catherine Herman	Fund for Alexandria's Child	\$200
Social Services	Emma Haley	Fund for Alexandria's Child	\$50
Social Services	Janice Fain	Fund for Alexandria's Child	\$20
Social Services	Hope Toye	Fund for Alexandria's Child	\$150
Social Services	Catherine Herman	Fund for Alexandria's Child	\$250
Social Services	Sue Goodhart	Fund for Alexandria's Child	\$1,000
Social Services	Brookville Valley Women's Club	Fund for Alexandria's Child	\$50

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Marlene Walker	Fund for Alexandria's Child	\$50
Social Services	Kathleen Shearer	Fund for Alexandria's Child	\$100
Social Services	Mary Ellen Holcomb	Fund for Alexandria's Child	\$50
Social Services	Blessed Sacrament Catholic Community	Fund for Alexandria's Child	\$2,110
Social Services	Steven and Sally Krahn	Fund for Alexandria's Child	\$50
Social Services	The William D. Euille Foundation	Fund for Alexandria's Child	\$1,000
Social Services	Leanora Roberson	Fund for Alexandria's Child	\$75
Social Services	Emmanuel Episcopal Church	Fund for Alexandria's Child	\$650
Social Services	Robin Malmberg	Fund for Alexandria's Child	\$310
Social Services	Garrett	Fund for Alexandria's Child	\$50
Social Services	Westminster Presbyterian	Fund for Alexandria's Child	\$100
Social Services	Harmony Information System	Fund for Alexandria's Child	\$1,000
Social Services	Janine Williams	Fund for Alexandria's Child	\$20
Social Services	Marriott Corporation	Fund for Alexandria's Child	\$200
Social Services	First Baptist Church	Fund for Alexandria's Child	\$120
Social Services	Janice Fain for Miriam Circle	Fund for Alexandria's Child	\$55

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Social Services	Captain B. V. Buzzell	Fund for Alexandria's Child	\$1,000
Social Services	Mary Symmes	Fund for Alexandria's Child	\$50
Social Services	David Bernstein	Fund for Alexandria's Child	\$500
Social Services	Patricia Barry Pettit	Fund for Alexandria's Child	\$100
Social Services	Honeywell	Fund for Alexandria's Child	\$508
Social Services	E. Tazewell Ellett	Fund for Alexandria's Child	\$25
Social Services	First Management Alexandria, Inc.	Office on Youth	\$1,000
Social Services	Barbara Briggs	Eleanor Ager Fund (formerly know as the Adult Fund)	\$10
Social Services	Laurie DeAngelo	Eleanor Ager Fund	\$100
Social Services	Amoret Bunn	Eleanor Ager Fund	\$25
Social Services	Connie Gaston	Eleanor Ager Fund	\$75
Social Services	Lora Jerakis	Eleanor Ager Fund	\$50
Social Services	Taqueria Poblano	Eleanor Ager Fund	\$100
Social Services	Marriott Corporation	Eleanor Ager Fund	\$200
Social Services	Rosetta Allen	Eleanor Ager Fund	\$10
Social Services	Fred McKenzie	Eleanor Ager Fund	\$100
Economic Opportunities	Ahmed Elmi	Virginia Cares	\$10

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Old Presbyterian Meeting House	Virginia Cares	\$125
Economic Opportunities	Blessed Sacrament Catholic Community	Virginia Cares	\$1,115
Economic Opportunities	Commonwealth of Virginia	Virginia Cares	\$360
Economic Opportunities	Mary Riley	Virginia Cares	\$200
Economic Opportunities	Anonymous	Project Discovery	\$394
Economic Opportunities	Betty McNeil	Project Discovery	\$200
Economic Opportunities	Yodi Gebremariam	Project Discovery	\$21
Economic Opportunities	James White	Project Discovery	\$40
Economic Opportunities	Samuel Reid	Project Discovery	\$25
Economic Opportunities	Emma Gisiger	Project Discovery	\$20
Economic Opportunities	Athena Honduras	Project Discovery	\$40
Economic Opportunities	Shanise Surratt	Project Discovery	\$48
Economic Opportunities	Lou Montague-Williams	Project Discovery	\$6
Economic Opportunities	Ahmed Elmi	Project Discovery	\$25
Economic Opportunities	John Porter	Project Discovery	\$25
Economic Opportunities	T. C. Williams PTSA	Project Discovery	\$200
Economic Opportunities	Barbara Brown Neuther	Project Discovery	\$25

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	James & Louella Harrington	Project Discovery	\$210
Economic Opportunities	Patricia Sugrue	Project Discovery	\$25
Economic Opportunities	Patricia Broussard	Project Discovery	\$950
Economic Opportunities	Glenn Gamber	Project Discovery	\$200
Economic Opportunities	Lindsey McCrae & G. Garvin	Project Discovery	\$35
Economic Opportunities	James White	Project Discovery	\$45
Economic Opportunities	Genet S. Alfred	Project Discovery	\$35
Economic Opportunities	Erica Moten	Project Discovery	\$5
Economic Opportunities	Entoire Nicely	Project Discovery	\$10
Economic Opportunities	Desmond Tutu	Project Discovery	\$5
Economic Opportunities	Susan Yowell	Project Discovery	\$50
Economic Opportunities	Dr. Va Cara Olive	Project Discovery	\$100
Economic Opportunities	Nester Hall	Project Discovery	\$10
Economic Opportunities	Christine Walker	Project Discovery	\$50
Economic Opportunities	Car Wash fundraiser	Project Discovery	\$266
Economic Opportunities	Councilman Rob Krupicka	Project Discovery	\$100
Economic Opportunities	Debbie Cochran	Project Discovery	\$3
Economic Opportunities	Kimberly Henry	Project Discovery	\$20

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Felisa Holden	Project Discovery	\$20
Economic Opportunities	Zelenda Cyrille	Project Discovery	\$150
Economic Opportunities	Councilwoman Joyce Woodson	Project Discovery	\$100
Economic Opportunities	Dean Manson	Project Discovery	\$125
Economic Opportunities	Eva Acheamong	Project Discovery	\$100
Economic Opportunities	Karen Barnes	Project Discovery	\$3
Economic Opportunities	Crystal Thompson/Bernice Hudson	Project Discovery	\$25
Economic Opportunities	Margie Walsh	Project Discovery	\$225
Economic Opportunities	Jesus A. Juare	Project Discovery	\$10
Economic Opportunities	Joyce Rawlings	Project Discovery	\$25
Economic Opportunities	Duwad Rawlings	Project Discovery	\$25
Economic Opportunities	Randy Mitchell	Project Discovery	\$50
Economic Opportunities	Mary Sue Garner	Project Discovery	\$100
Economic Opportunities	Barbara Elbeze	Project Discovery	\$36
Economic Opportunities	Kristen Williams	Project Discovery	\$50
Economic Opportunities	Larry Sheelay	Project Discovery	\$30
Economic Opportunities	Terry Owens	Project Discovery	\$50
Economic Opportunities	Ellen MacMahon	Project Discovery	\$25

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Susan Kaput	Project Discovery	\$50
Economic Opportunities	Arleen McCallum-Graham	Project Discovery	\$10
Economic Opportunities	Rose Ellen Campbell	Project Discovery	\$75
Economic Opportunities	Larry Carter	Project Discovery	\$120
Economic Opportunities	John C. Lawther	Project Discovery	\$5
Economic Opportunities	The Honorable Brian Moran	Project Discovery	\$10
Economic Opportunities	Kay Kinsey	Project Discovery	\$50
Economic Opportunities	Loretta Kuhn	Project Discovery	\$50
Economic Opportunities	M. G. Razzell	Project Discovery	\$10
Economic Opportunities	Carlos Donato	Project Discovery	\$20
Economic Opportunities	Josie Burton	Project Discovery	\$60
Economic Opportunities	Teddy Namuganga	Project Discovery	\$41
Economic Opportunities	Luz D. Abreu	Project Discovery	\$40
Economic Opportunities	Natalie Moore	Project Discovery	\$20
Economic Opportunities	Maddu Underwood	Project Discovery	\$20
Economic Opportunities	Susan Smith	Project Discovery	\$25
Economic Opportunities	Terry Wright	Project Discovery	\$20
Economic Opportunities	Barbara Bartnek	Project Discovery	\$10

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	The William D. Euille Foundation	Project Discovery	\$1,000
Economic Opportunities	Linda Dell	Project Discovery	\$25
Economic Opportunities	Peter & Katherine Smeallie	Project Discovery	\$25
Economic Opportunities	Patrick Anderson	Project Discovery	\$100
Economic Opportunities	Kappa Alpha Psi Fraternity, Inc.	Project Discovery	\$650
Economic Opportunities	Kerry Poss	Project Discovery	\$50
Economic Opportunities	Office Sale	Project Discovery	\$25
Economic Opportunities	Juanita Harris	Project Discovery	\$25
Economic Opportunities	Bernie Hill Dawson	Project Discovery	\$10
Economic Opportunities	Helen Staren	Project Discovery	\$1,500
Economic Opportunities	Fundraiser	Project Discovery	\$33
Economic Opportunities	Unalane Foundation	Project Discovery	\$100
Economic Opportunities	Edward Bachman	Project Discovery	\$50
Economic Opportunities	Mary Riley	Project Discovery	\$100
Economic Opportunities	Maple Tree Fund	Project Discovery	\$500
Economic Opportunities	AKA Sorority, Inc., Zeta Chi Omega Chapter	Project Discovery	\$500
Economic Opportunities	Jacklyne Donald	Project Discovery	\$22

\$2,622

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Yvonne Okyere	Project Discovery	\$53
Economic Opportunities	Hawa Mansaray	Project Discovery	\$20
Economic Opportunities	Alyssa Hamilton	Project Discovery	\$20
Economic Opportunities	Arielle Mungin	Project Discovery	\$20
Economic Opportunities	Jaquinta Ford	Project Discovery	\$107
Economic Opportunities	Pizza Sale	Project Discovery	\$20
Economic Opportunities	Shanese Surratt	Project Discovery	\$20
Economic Opportunities	Oscar Bermudez	Project Discovery	\$35
Economic Opportunities	Candy Sale	Project Discovery	\$150
Economic Opportunities	Alexandria City Public Schools - annual contribution	Project Discovery	\$9,300
Economic Opportunities	Crystal Judkins	Project Discovery	\$65
Economic Opportunities	Marquita Thompson	Project Discovery	\$130
Economic Opportunities	Martha Butler	Project Discovery	\$65
Economic Opportunities	Monowara Hossain	Project Discovery	\$33
Economic Opportunities	Samuel Reid	Project Discovery	\$33
Economic Opportunities	Dominion Foundation	Project Discovery	\$200
Economic Opportunities	Project Discovery, Inc.	Project Discovery	\$15
Economic Opportunities	Crystal Thompson	Project Discovery	\$65

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Economic Opportunities	Alex Trenton	Project Discovery	\$65
Economic Opportunities	Alyssa Hamilton	Project Discovery	\$22
Economic Opportunities	Tammy Tomalind	Project Discovery	\$20
Economic Opportunities	Jamal Parker	Project Discovery	\$31
Economic Opportunities	Mekdes Aychaluchi	Project Discovery	\$50
Economic Opportunities	Have Mansaray	Project Discovery	\$65
Economic Opportunities	Caroline Mensah-Kene	Project Discovery	\$20
Economic Opportunities	Vicky Brown	Project Discovery	\$40
Economic Opportunities	Eden Bekele	Project Discovery	\$65
Economic Opportunities	Makera Judkins	Project Discovery	\$65
Aging and Adult Services	Jack Powers	Adult Day Health Care	\$10
Aging and Adult Services	Debbie Luddington	Adult Day Health Care	\$10
Aging and Adult Services	Sue Bodner	Adult Day Health Care	\$10
Aging and Adult Services	Anita Baker	Adult Day Health Care	\$10
Aging and Adult Services	Justine Lowe	Adult Day Health Care	\$10
Aging and Adult Services	Joann Miller	Adult Day Health Care	\$10
Aging and Adult Services	Stephanie Reponen	Adult Day Health Care	\$10
Aging and Adult Services	Mary Ann Griffin	Adult Day Health Care	\$10
Aging and Adult Services	Carol Stewart	Adult Day Health Care	\$10

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	United Methodist Women of Trinity Church	Adult Day Health Care	\$885
Aging and Adult Services	R. Ralph Ebeid	Adult Day Health Care	\$100
Aging and Adult Services	Marcia delDiaz	Adult Day Health Care	\$30
Aging and Adult Services	Adib & Hanni Rounmie	Adult Day Health Care	\$30
Aging and Adult Services	Violette Boctor	Adult Day Health Care	\$50
Aging and Adult Services	Marlene Bilello	Adult Day Health Care	\$100
Aging and Adult Services	Henry Iskandar	Adult Day Health Care	\$200
Aging and Adult Services	Dean Pinkert	Adult Day Health Care	\$75
Aging and Adult Services	Patricia McWade	Adult Day Health Care	\$100
Aging and Adult Services	Marc G. Geballa	Adult Day Health Care	\$100
Aging and Adult Services	Helen & William Benz	Adult Day Health Care	\$100
Aging and Adult Services	George Geballa	Adult Day Health Care	\$100
Aging and Adult Services	Germaine Halas	Adult Day Health Care	\$100
Aging and Adult Services	C. Marie Trosseuin	Adult Day Health Care	\$50
Aging and Adult Services	Georgette Matossian	Adult Day Health Care	\$50
Aging and Adult Services	Viola Miller	Adult Day Health Care	\$10
Aging and Adult Services	Carol Augustine	Adult Day Health Care	\$10
Aging and Adult Services	Jennifer Ann Kemp	Adult Day Health Care	\$25
Aging and Adult Services	Mary Lazar Designs	Adult Day Health Care	\$50

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Aging and Adult Services	Willard Jasper	Adult Day Health Care	\$10
Aging and Adult Services	Jacqueline Summers	Adult Day Health Care	\$20
Aging and Adult Services	Sandra Lucas	Adult Day Health Care	\$50
Aging and Adult Services	Michael Seltz	Adult Day Health Care	\$100
Aging and Adult Services	Laura Aiuppa Denning	Adult Day Health Care	\$25
Aging and Adult Services	Kathleen Y. Butler	Adult Day Health Care	\$500
Aging and Adult Services	Jacquelin Simmons	Adult Day Health Care	\$20
Aging and Adult Services	Mary Aileen Eandershee	Adult Day Health Care	\$47
Aging and Adult Services	Maya Atkinson	Adult Day Health Care	\$20
Aging and Adult Services	St. Martin De Porres Senior Center	Congregate Meals	\$4,277
Aging and Adult Services	Jean Agnew	Alexandria Commission on Persons with Disabilities	\$100
<u>HISTORIC ALEXANDRIA</u>			
Archaeology	Anonymous	Donations	\$357
Archaeology	Jean Campbell Harris	Donation	\$20
Lycium	Anonymous	Donations Box	\$587
Lycium	Joan Buddie	Donation	\$100
Lycium	Anonymous	Poe in Alexandria	\$1,308
Lycium	John Mosby Perry	Donation	\$70

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<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Lyceum	Virginia Concrete Foundation	Donation	\$500
Lyceum	John Jay Hopkins Foundation	Donation	\$1,500
Lyceum	Demaris Williams	Donation	\$1,000
Lyceum	Scottish concert participants	Donation	\$27
Lyceum	N. K. Billmeyer	Donation	\$5
Lyceum	Maureen D. Solorio	Donation	\$150
Lyceum	John R. Smucker	Donation	\$14
Friendship Firehouse	Anonymous	Donations Box	\$15
Ft. Ward Museum	Anonymous	Donations Box	\$708
Ft. Ward Museum	Alexandria Retired Teachers Association	Donation	\$100
Ft. Ward Museum	Alexandria Civil War Round Table	Donation	\$45
Ft. Ward Museum	Jean T. Federico	Donation	\$90
Ft. Ward Museum	Friends of Fort Ward	Donation	\$525
Ft. Ward Museum	Barbara Loomis	Donation	\$35
Ft. Ward Museum	Robert Caulk	Donation	\$50
Ft. Ward Museum	Wanda Dowell	Donation	\$100
Ft. Ward Museum	Col. Peter Mirras	Donation	\$40

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Ft. Ward Museum	Ronald Beavers	Donation	\$50
Ft. Ward Museum	Kristin B. Lloyd	Donation	\$300
Ft. Ward Museum	C. M. Schneider	Donation	\$25
Ft. Ward Museum	James Nichols	Donation	\$20
Ft. Ward Museum	Daughters of Union Veterans of the Civil War	Donation	\$2,000
Gadsby's Tavern	William Deutermann, Jr.	Donation	\$25
Gadsby's Tavern	Robert Beaulieu, Jr.	Donation	\$500
Gadsby's Tavern	Howard Pyle	Donation	\$500
Gadsby's Tavern	Mary Underhill	Donation	\$100
Gadsby's Tavern	Bonnie Fairbank	Donation	\$100
Gadsby's Tavern	Gary Poehlein	Donation	\$50
Gadsby's Tavern	Hilary Ray	Donation	\$40
Gadsby's Tavern	Gadsby's Tavern Museum Society	Donation	\$2,775
Gadsby's Tavern	Harlow Munson	Donation	\$50
Gadsby's Tavern	William McNamara	Donation	\$50
Gadsby's Tavern	Target	Donation - Sponsor of Family Events Series	\$2,000
Gadsby's Tavern	Greensboro Historical Museum	Donation	\$160

Supplemental Appropriations Ordinance
Report for Fiscal Year 2004 City of Alexandria Donated Items
June, 2004

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Gadsby's Tavern	William Deary	Donation - In memory of Dick Sheridan	\$200
Gadsby's Tavern	Lucinda Buker	Donation - In memory of Konegay/Jeffries	\$60
Gadsby's Tavern	Judy Shewmake	Donation - In memory of Trudy Hannan	\$75
Gadsby's Tavern	Jossie Juanita Neihoff	Donation - In memory of Trudy Hannan	\$25
Gadsby's Tavern	Colleen Woodard	Donation	\$150
Gadsby's Tavern	Jimmy Walker	Donation	\$50
Gadsby's Tavern	Janet Reimer	Donation	\$100
Gadsby's Tavern	Oscar Fitzgerald	Donation	\$100
Gadsby's Tavern	James Williams	Donation	\$100
Gadsby's Tavern	Gregory May	Donation	\$500
Gadsby's Tavern	Unalane Foundation	Donation	\$100
Gadsby's Tavern	Thomas Henninger	Donation	\$25
Gadsby's Tavern	Mary Jane Haas	Donation	\$25
Gadsby's Tavern	Kerry McClure	Donation	\$50
Gadsby's Tavern	Ruby Williams	Donation	\$20
Gadsby's Tavern	Valerie Ballard	Donation	\$55
Gadsby's Tavern	Andrew House	Donation	\$50
Gadsby's Tavern	Termite Art Productions	Donation	\$75
Gadsby's Tavern	James Allen	Donation	\$50

Supplemental Appropriations Ordinance
Report for Fiscal Year 2004 City of Alexandria Donated Items
June, 2004

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Gadsby's Tavern	Melinda Worth	Donation	\$50
Gadsby's Tavern	Peter Smeallie	Donation - paint analysis	\$25
Gadsby's Tavern	The Washington Post	Donation	\$300
Gadsby's Tavern	Monta Lee Dakin	Donation - Tavern Fund	\$125
Gadsby's Tavern	William English	Donation - Tavern Fund	\$100
Gadsby's Tavern	Carl Nold	Donation - Tavern Fund	\$100
Gadsby's Tavern	Tad Miller	Donation - Tavern Fund	\$100
Gadsby's Tavern	R. L. Montague, III	Donation - Tavern Fund	\$35
Gadsby's Tavern	Marie O'Mara	Donation - Tavern Fund	\$35
Gadsby's Tavern	Meredith Dumm	Donation - Tavern Fund	\$20
Gadsby's Tavern	Pat Sowers	Donation - Tavern Fund	\$110
Gadsby's Tavern	Museum Visitors	Donation	\$936
Gadsby's Tavern	Ellen Donald	Donation	\$45
Gadsby's Tavern	Anthony Donald	Donation	\$79
Gadsby's Tavern	Bob Beaulieu, Jr.	Donation - Paul's Gift	\$100
Gadsby's Tavern	Susan Walker	Donation - Paul's Gift	\$20
Gadsby's Tavern	James T. Williams	Donation - Paul's Gift	\$25
Gadsby's Tavern	Peggy Grant	Donation - Paul's Gift	\$25
Gadsby's Tavern	Cathleen Scally	Donation - Paul's Gift	\$10

Supplemental Appropriations Ordinance
Report for Fiscal Year 2004 City of Alexandria Donated Items
June, 2004

<u>CITY AGENCY RECEIVING DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Gadsby's Tavern	Museum Visitors	Donation - Paul's Gift	\$20
Gadsby's Tavern	Donna Wilson	Donation - Paul's Gift	\$50
Administration	Jean Federico	Donation	\$500
Administration	Mary B. White	Donation	\$20
Black History Resource Center	Anonymous	Donations Box	\$216
Black History Resource Center	Historic Alexandria Foundation	Donation	\$4,000
Black History Resource Center	Roderick D. & Audra A. Belcher	Donation	\$21
Black History Resource Center	Eileen G. Whitlock	Donation	\$100
Black History Resource Center	Zora M. Felton	Donation	\$50
Black History Resource Center	Howard Stanton, Jr.	Donation	\$50
Black History Resource Center	Alexandria Society for the Preservation of Black Heritage	Donation	\$1,000
Black History Resource Center	Alpha Kappa Alpha (Zeta Chi Omega Chapter)	Donation	\$250
Black History Resource Center	Shiloh Baptist Church	Donation	\$3,000
Black History Resource Center	Mr. Jack & Mrs. Lucy B. Bates	Donation	\$100
Black History Resource Center	Chancellor Beacon Academies, Inc.	Donation	\$50

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2004 City of Alexandria Donated Items
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<u>CITY AGENCY RECEIVING</u> <u>DONATION</u>	<u>DONOR</u>	<u>COMMENTS</u>	<u>AMOUNT</u>
Black History Resource Center	Charles Hicks Fortson	Donation	\$10
Black History Resource Center	Barbara Clemens-Pitre	Donation	\$100
<u>MENTAL HEALTH, MENTAL</u> <u>RETARDATION, SUBSTANCE</u> <u>ABUSE</u>			
MH Clubhouse	Old Presbyterian Meeting House	Donation	\$150
TOTAL			<u>\$95,552</u>

This report summarizes the monetary and non-monetary gifts and donations received by City agencies to date but not previously reported to City Council.

NON-MONETARY DONATIONS

<u>CITY AGENCY RECEIVING DONATION</u>	<u>GRANTOR/DONOR</u>	<u>ITEM DONATED TO CITY</u>	<u>ESTIMATED VALUE</u>
<u>HISTORIC ALEXANDRIA</u>			
Lyceum	Nebraska State Historical Society	Leadbeater sign	Value of item not estimated
Lyceum	Richard Bruce Loth and Missy McCool	1912 map of Alexandria	Value of item not estimated
Lyceum	Timothy Dennee	Goblets, postcard, soap, matchbook cover, brochures from the George Mason Hotel	Value of items not estimated
Lyceum	T. Michael Miller	Documents re Potomac Aqueduct Bridge	Value of item not estimated
Lyceum	Estate of Margaret Mouro	Cocktail dress and velvet formal	Value of items not estimated
Lyceum	Mark K. Edmondson	Machinist's tool chest with tools	Value of items not estimated
Lyceum	Estate of Howard W. Smith, Jr.	Silver collection, ca. 1790-1850 600 objects	Value of items not estimated
Lyceum	Betsy M. Sprouse	Prints, bust and finials re: George Washington	Value of items not estimated
Lyceum	Elizabeth Beach	Party dress, c. 1905	Value of item not estimated

Supplemental Appropriations Ordinance
 Report for Fiscal Year 2004 City of Alexandria Donated Items
 June, 2004

<u>CITY AGENCY RECEIVING DONATION</u>	<u>GRANTOR/DONOR</u>	<u>ITEM DONATED TO CITY</u>	<u>ESTIMATED VALUE</u>
<u>MENTAL HEALTH/MENTAL RETARDATION/SUBSTANCE ABUSE</u>			
Substance Abuse Supervised Apartments	Timothy J. Vatter	La-Z-Boy Recliner	Value of item not estimated
Residential Services	Carol Seiling	12 x 12 carpet	Value of item not estimated

ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

<u>PROJECT</u>	<u>MAJOR PURPOSE</u>	<u>ACTUAL FY 2003</u>	<u>REVISED FY 2004</u>	<u>PROPOSED FY 2005</u>
<u>FEDERAL:</u>				
1. Title I Part A PL 103-382	Provides supplemental reading/math instruction for students and resources for parental involvement.	\$1,927,831	\$3,007,261	\$2,726,918
2. Title I Part B	Provides an Intervention Specialist at Maury.	\$49,492	\$36,135	\$35,693
3. Title I Part F	Implement research-based programs in reading/math.	\$63,778	\$100,000	\$100,000
4. Title V, Part A (Formerly Title VI) PL 103-382	Provides funding for innovative educational programs in public and private schools.	\$131,129	\$111,907	\$112,000
5. Title II, Part A	Staff development and additional K-3 teachers for SOL at-risk schools.	\$357,508	\$954,711	\$911,118
6. Carl D. Perkins Vocational & Applied Technology Entitlement	Provides funds to improve vocational education and services for members of special population.	\$233,201	\$252,111	\$255,000
7. School-to-Work	School-to-Work initiative.	\$38,006	\$12,239	-0-
8. Title III, Part A	Language instruction for limited English proficient and immigrant students	\$267,589	\$472,832	\$450,000
9. Refugee Community & Family	Provides additional services to refugee children.	\$7,828	\$8,554	\$8,500
10. Title IV Part A	Provides funds for education programs on alcohol/drug/violence prevention.	\$48,715	\$118,539	\$90,000
11. Preschool Incentive Section 619	Provides direct services to students with disabilities ages 3-5.	\$104,083	\$100,445	\$100,000
12. Education of the Handicapped Act, Special Education Flow- Thru Funds (Title VI-B) PL 94-142	Assists in supplementing the instructional program for handicapped students.	\$1,685,323	\$2,792,043	\$2,500,000
13. 21 st Century Grant	After-school program at Mount Vernon for students and parents.	-0-	\$180,000	\$180,000
14. Project PAL	Promote lifelong wellness and physical fitness via Physical Activity for Life program.	-0-	\$406,863	\$300,000

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

Attachment 4,
Page 2

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

PROJECT	MAJOR PURPOSE	ACTUAL FY 2003	REVISED FY 2004	PROPOSED FY 2005
15. Teaching American History	Improve the teaching of traditional American history in Alexandria.	-0-	\$318,606	\$413,600
16. Smaller Learning Communities Program	Implement smaller learning communities at T.C.Williams.	-0-	\$50,000	\$250,000
17. Title II Part D	Staff development for integrating technology and developing staff capabilities.	\$42,168	\$92,720	\$65,000
18. Collaborative Training Partnership	George Mason University COHORT grant.	\$30,000	\$40,000	-0-
19. Learn and Serve	Support for Cyber Seniors/Cyber Teens STEP program.	\$22,871	\$2,108	\$20,000
20. Special Ed. Assistive Technology	To purchase equipment to assist students with disabilities.	\$1,490	\$1,000	\$2,000
21. Special Ed. Local Improvement (Sliver)	Professional development.	\$24,930	\$33,799	\$34,000
22. Regional In-Service	Fiscal agent for regional personnel preparation.	-0-	-0-	-0-
23. Goals 2000	Purchase of classroom computers & related technology.	\$7,692	-0-	-0-
GRAND TOTAL FEDERAL FUNDING:		\$5,043,634	\$9,091,873	\$8,553,829
STATE:				
24. ISEA	Provide partial funding of a GED instructor & program coordination stipend.	\$32,455	\$31,434	\$31,434
25. Juvenile Detention	To provide education services in the Northern Virginia Juvenile Detention Home.	\$663,951	\$715,297	\$646,843
26. Early Reading Initiative	Provide additional reading instruction for at-risk students.	\$74,011	-0-	\$63,337
27. Dropout Prevention	To identify potential and existing dropouts and recommend alternative plans.	\$156,648	-0-	-0-
28. State of Va. Medicaid Reimbursement	Reimbursement for services provided to disabled students.	\$15,884	\$240,000	\$280,000
29. Misc. State Revenues	Miscellaneous small state grants/funding.	\$9,054	\$50,000	\$20,000
30. SOL Training	Staff training in the Standards of Learning.	-0-	\$84,242	\$10,000

ALEXANDRIA CITY PUBLIC SCHOOLS ALEXANDRIA, VIRGINIA

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

<u>PROJECT</u>	<u>MAJOR PURPOSE</u>	<u>ACTUAL FY 2003</u>	<u>REVISED FY 2004</u>	<u>PROPOSED FY 2005</u>
31. SOL Algebra Readiness	Provides a remediation program.	\$20,506	\$18,454	\$32,216
32. Mentor Teacher	Mentor teacher programs.	\$9,000	\$12,000	\$9,000
33. Health Services		\$28,503	-0-	-0-
GRAND TOTAL STATE FUNDING:		\$1,010,012	\$1,151,427	\$1,092,830
<u>LOCAL/PRIVATE:</u>				
34. Crew Project	To facilitate purchase of new crew shell from sale of old shell.	-0-	\$217	\$400
35. Inter-scholastic Funds	Use of receipts from athletic events will be used to help defray costs of athletic equipment/ programs.	\$26,022	\$29,300	\$30,000
36. Summer Economics Institute	Summer intern program.	\$23,443	\$35,000	\$35,000
37. Teen Pregnancy Prevention Pilot Project	After-school sessions on Postponing Sexual Involvement.	\$2,263	\$3,300	\$3,000
38. Job Club Program	Provides work-oriented educational program for students in junior high.	\$6,000	\$4,000	\$4,000
39. Super Summer	A two-week summer school program that provides children the opportunity to pursue individual interests in a creative and fun-filled manner.	\$58,009	\$79,800	\$75,000
40. Neediest Kids	Provides limited services or supplies to needy children who otherwise would not have the benefit of same.	\$21,880	\$30,000	\$30,000
41. Instrumental Music	Use of receipts from instrument rental fees to be used to purchase and repair musical instruments.	\$29,523	\$42,000	\$42,000
42. School to Work Private	Contribution in support of School-to-Work efforts.	-0-	\$3,000	\$3,000
43. Miscellaneous Local Gifts/Donations	Miscellaneous gifts and donations.	\$17,646	\$25,000	\$25,000
44. Miscellaneous Local Projects	Miscellaneous local projects (non-gift.)	\$26,425	\$70,000	\$50,000
45. Cisco Networking Lab	Establish a Cisco Local Networking Lab at T. C. Williams	\$5,703	\$9,297	-0-

**ALEXANDRIA CITY PUBLIC SCHOOLS
ALEXANDRIA, VIRGINIA**

Attachment 4,
Page 4

SUMMARY TABLE ON FEDERAL AND SPECIAL PROJECTS

<u>PROJECT</u>	<u>MAJOR PURPOSE</u>	<u>ACTUAL FY 2003</u>	<u>REVISED FY 2004</u>	<u>PROPOSED FY 2005</u>
46. TEMS	Support the new Technology Engineering Mathematics Science Program.	\$13,291	\$15,000	\$20,000
47. STEP CyberSeniors/ CyberTeens Program	City support for teen/seniors program.	\$10,237	\$34,763	\$25,000
48. STEP CyberSeniors/ Cyber Teens Program	AOL support for teen/seniors program.	\$8,392		\$5,000
49. NOVA Tech Prep	To support vocational education initiatives and activities.	\$750	-0-	\$5,000
50. ExxonMobile	Develop and implement K-5 math specialist model.	\$9,725	-0-	\$30,000
51. Preschool Follow-Up	Develop a full design for Preschool Follow-Up project.	\$2,087	-0-	-0-
GRAND TOTAL LOCAL FUNDING:		\$261,396	\$380,677	\$382,400
52. Estimated additional grants not identified at time of preparation of budget document.		\$0	\$300,000	\$300,000
GRAND TOTAL:		\$6,315,042	\$10,923,977	\$10,329,059

Note: Net additional federal and State grant adjustment for ACPS is based on the actual revenues received for the Approved FY 2004 budget, in the amount of \$10,923,977, less the original budget estimate of \$8,089,120, for an adjustment of \$2,834,857 in this appropriation ordinance.

ORDINANCE NO. 4351

AN ORDINANCE making supplemental appropriations for the support of the government of the City of Alexandria, Virginia, for fiscal year 2004.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the funds hereafter named the amounts hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2004, the source of such amount being external grant awards for which revenues were authorized and adjusted after July 1, 2003, but not appropriated, and further that the Council does hereby allot the amount so appropriated to the several city departments for fiscal year 2004, as follows:

SPECIAL REVENUE FUND

ESTIMATED REVENUE:

Office on Women	\$ 21,870
Commonwealth's Attorney	<129,997>
Sheriff	<557,646>
Clerk of the Court	35,444
Court Service Unit	125,008
Voter Registration	106,250
Transportation and Environmental Services	962,149
Fire	750,634
Police	811,765
Housing	1,459,415
Mental Health/Mental Retardation/Substance Abuse	45,842
Human Services	3,530,861
Historic Alexandria	99,000
Recreation	74,105
Total Estimated Revenue	<u>\$ 7,334,700</u>

APPROPRIATION:

Office on Women	\$ 21,870
Commonwealth's Attorney	<129,997>
Sheriff	<557,646>
Clerk of the Court	35,444
Court Service Unit	125,008
Voter Registration	106,250
Transportation and Environmental Services	962,149
Fire	750,634
Police	<u>811,765</u>

Housing	1,459,415
Mental Health/Mental Retardation/Substance Abuse	45,842
Human Services	3,530,861
Historic Alexandria	99,000
Recreation	<u>74,105</u>
Total Estimated Revenue	<u>\$ 7,334,700</u>

Section 2. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2004, the source of such amount being intergovernmental revenue, and further that the council does hereby allot the amount so appropriated for fiscal year 2004, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Intergovernmental Revenue	<u>\$ 2,834,857</u>
Total Estimated Revenue	<u>\$ 2,834,857</u>

APPROPRIATION:

Component Unit Schools	<u>\$ 2,834,857</u>
Total Appropriation	<u>\$ 2,834,857</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby authorize the transfer from the General Fund (Designated General Fund Balance) to the Capital Projects Fund (Reserved Capital Project Fund Balance), and does make provision for and appropriate to the latter fund, the amount hereafter stated that is required to defray certain expenditures and liabilities for the city in fiscal year 2004, and further, that the council does hereby allot the amount so appropriated as follows: (i) to capital projects which are included in the city's government fiscal year 2004 - 2009 capital improvement program, adopted by city council April 29, 2003.

GENERAL FUND

FINANCING USE:

Transfer Out to Capital Project Fund	<u>\$ 4,200,000</u>
Total Transfer Out	<u>\$ 4,200,000</u>

CAPITAL PROJECT FUND

ESTIMATED REVENUE:

Transfer In From General Fund	\$ 4,200,000
Total Financing Source	<u>\$ 4,200,000</u>

APPROPRIATION:

Capital Projects	\$ 4,200,000
Total Appropriation	<u>\$ 4,200,000</u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that are required to defray certain expenditures and liabilities of the city in fiscal year 2004, the source of such amount being Equipment Replacement Retained Earnings, and further, that the council does hereby allot the amount so appropriated to the various city departments for fiscal year 2004, as follows:

EQUIPMENT REPLACEMENT FUND

APPROPRIATION:

Office of Management and Budget	\$ 12,000
Police	111,944
Mental Health/Mental Retardation/Substance Abuse	20,333
Health	30,000
Recreation	<u>25,000</u>
Total Appropriation	<u>\$ 199,277</u>

Section 5. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures of the city for fiscal year 2004, the source of such amount being Component Unit - School Fund Balance, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT

APPROPRIATION:

Component Unit Schools	\$ 929,055
Total Appropriation	<u>\$ 929,055</u>

Section 6. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2004, the source of such amount being Property Tax revenue, Intergovernmental revenues, and Charges for Service revenues and further, that the council does hereby allot the amount so appropriated for fiscal year 2004 as follows:

GENERAL FUND

ESTIMATED REVENUE:

Property Tax Revenues	\$ 248,382
Intergovernmental Revenues	1,328,872
Charges for Services	<u>100,000</u>
Total Estimated Revenues	<u>\$ 1,677,254</u>

APPROPRIATION:

Sheriff	\$ 1,273,872
Clerk of the Court	100,000
Registrar of Voters	55,000
Non-Departmental	<u>248,382</u>
Total Appropriation	<u>\$ 1,677,254</u>

Section 7. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city in fiscal year 2004, the source of such amounts being Transfer In from the General Fund, and further, that the council does hereby allot the amount so appropriated for fiscal year 2004, as follows:

CAPITAL PROJECTS FUND

ESTIMATED REVENUE:

Transfer In From General Fund	\$ 179,435
Total Estimated Revenue	<u>\$ 179,435</u>

APPROPRIATION:

Capital Projects	\$ 179,435
Total Appropriation	<u>\$ 179,435</u>

Section 8. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2004, the source

of such amount being Developer contribution, and further, that the council does hereby allot the amount so appropriated for fiscal year 2004, as follows:

COMPONENT UNIT

ESTIMATED REVENUE:

Developer Contribution	\$ 400,000
Total Estimated Revenue	<u>\$ 400,000</u>

APPROPRIATION:

Component Unit DASH	\$ 400,000
Total Appropriation	<u>\$ 400,000</u>

Section 9. That this ordinance shall become effective upon the date and time at the time of its final passage.

WILLIAM D. EUILLE
Mayor

Final Passage: June 12, 2004